

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 MAY 2015 TO 31 MAY 2016
FOR
ANSON ASSOCIATES LTD

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FOR THE PERIOD 22 MAY 2015 TO 31 MAY 2016

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ANSON ASSOCIATES LTD
COMPANY INFORMATION
FOR THE PERIOD 22 MAY 2015 TO 31 MAY 2016

DIRECTORS:	Mr M D Ayres Mrs J B Bullous
REGISTERED OFFICE:	New Media House Davidson Road Lichfield Staffordshire WS14 9DZ
BUSINESS ADDRESS:	14 Park Street Derby Derbyshire DE1 2NA
REGISTERED NUMBER:	09605618 (England and Wales)
ACCOUNTANTS:	Brookes Stephens New Media House Davidson Road Lichfield Staffordshire WS14 9DZ

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 MAY 2016

	Notes	£	£
Fixed assets			
Tangible assets	5		680
Current assets			
Debtors		7,849	
Cash at bank		<u>19,289</u>	
		27,138	
Creditors			
Amounts falling due within one year		<u>11,785</u>	
Net current assets			<u>15,353</u>
Total assets less current liabilities			<u>16,033</u>
Provisions for liabilities			<u>136</u>
Net assets			<u><u>15,897</u></u>
Capital and reserves			
Called up share capital			100
Retained earnings			<u>15,797</u>
Shareholders' funds			<u><u>15,897</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the period ended 31 May 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 December 2016 and were signed on its behalf by:

Mr M D Ayres - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 MAY 2015 TO 31 MAY 2016**

1. STATUTORY INFORMATION

Anson Associates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	913
At 31 May 2016	<u>913</u>
DEPRECIATION	
Charge for period	233
At 31 May 2016	<u>233</u>
NET BOOK VALUE	
At 31 May 2016	<u>680</u>

6. **RELATED PARTY DISCLOSURES**

At the year end the directors were owed £6,842. These loans were interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.